



Customer : RANJAN TRADERS (PILIMATHALAWA)

Customer Code/Grade/Narration : RT03 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1581/RT03-31/44550 Create date : 20 - November - 2022 Present count : 1 Rep confirm date : 20 - November - 2022

#### NAN-1581/RT03-31/44550

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-11-2022	2,001.75
Error Correction	0		
	Received total	2,001.75	
	Receivable total	2,001.75	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006354/ Inv. No.AD037B012325	Credit note no: AD037C002010 Credit note date: 2022-11-09 Credit note Rep code: NAN Reason: Settled Bill Return	2,001.75

Prepared By: Sewmini Tharushika (2022-11-24 17:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 24-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B012325	24-08-2022	NAN	228,380.00	33,918.00	186,358.25	2,260.00	5,843.75	2,001.75	3,842.00	A01-Return Goods	า
То	tal	228,380.00	33,918.00	186,358.25	2,260.00	5,843.75	2,001.75	3,842.00				

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# ANURA GROUP OF COMPANIES



Customer : RANJAN TRADERS (PILIMATHALAWA)

Customer Code/Grade/Narration : RT03 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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